

Exhibit 3

GENERAL AND SPECIAL REVENUE FUNDS

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**COMBINED SCHEDULE OF REVENUES, EXPENDITURES, ENCUMBRANCES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ON A BUDGETARY BASIS (NON-GAAP)**

Year Ended December 31, 2001

(In Thousands)

	General Fund			Special Revenue Funds		
	Budget	2001 Actual	Variance Favorable (Unfavorable)	Budget	2001 Actual	Variance Favorable (Unfavorable)
Revenues						
Taxes	\$ 551,983	\$ 542,983	\$ (9,000)	\$ 25,534	\$ 24,997	\$ (537)
Licenses and Permits	13,120	12,725	(395)	25,028	25,661	633
Grants, Shared Revenues, and Contributions	26,648	19,867	(6,781)	102,170	95,630	(6,540)
Charges for Services	24,420	13,779	(10,641)	70,488	60,237	(10,251)
Fines and Forfeits	17,423	16,166	(1,257)	2,332	2,226	(106)
Parking Fees and Space Rent	32,813	29,911	(2,902)	20,579	20,352	(227)
Program Income, Interest, and Miscellaneous Revenues	21,065	29,336	8,271	3,667	4,059	392
Total Revenues	687,472	664,767	(22,705)	249,798	233,162	(16,636)
Expenditures and Encumbrances						
Personal Services	304,548	294,732	9,816	209,559	199,705	9,854
Other Service Charges	143,399	149,490	(6,091)	169,043	163,565	5,478
Capital Outlay	72,448	25,140	47,308	62,137	34,740	27,397
Capital Outlay - Capital Leases	-	-	-	-	-	-
Debt Service	-	45	(45)	2,230	1,841	389
Total Expenditures and Encumbrances	520,395	469,407	50,988	442,969	399,851	43,118
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND ENCUMBRANCES	167,077	195,360	28,283	(193,171)	(166,689)	26,482
Other Financing Sources (Uses)						
Proceeds of Long-Term Debt	-	-	-	5,436	669	(4,767)
Proceeds of Capital Leases	-	-	-	-	-	-
Sales of Fixed Assets	1,023	19,275	18,252	30	444	414
Operating Transfers In	1,533	4,193	2,660	135,235	163,795	28,560
Operating Transfers Out	(251,323)	(244,695)	6,628	(8,140)	(8,002)	138
Other	-	-	-	-	22	22
Total Other Financing Sources (Uses)	(248,767)	(221,227)	27,540	132,561	156,928	24,367
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES, ENCUMBRANCES, AND OTHER FINANCING USES	\$ (81,690)	(25,867)	\$ 55,823	\$ (60,610)	(9,761)	\$ 50,849
Budgetary Fund Balances						
Beginning of Year		112,613			24,813	
Encumbrances Continued from Last Year		16,188			11,641	
Changes in Unappropriable Reserves		(34,192)			(5,910)	
Residual Equity Transfers		-			-	
Ending Fund Balances (Budgetary Basis)		68,742			20,783	
Adjustments to Conform to Generally Accepted Accounting Principles:						
Reserves Not Available for Appropriation		46,935			9,230	
Encumbrances		16,936			10,095	
Reimbursements:						
Budgeted as Revenues		(8,815)			-	
Budgeted as Expenditures		13,816			-	
Pass-Through Grants:						
Receipts Budgeted as Revenues		-			(42,856)	
Disbursements Budgeted as Expenditures		-			42,856	
ENDING FUND BALANCES (GAAP)		\$ 137,614			\$ 40,108	

The accompanying notes are an integral part of these financial statements.

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**COMBINED SCHEDULE OF REVENUES, EXPENDITURES, ENCUMBRANCES,
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ON A BUDGETARY BASIS (NON-GAAP)**

Year Ended December 31, 2001

(In Thousands)

	Comparative Totals (Memorandum Only)			
	Budget	2001 Actual	Variance Favorable (Unfavorable)	Restated 2000 Actual
Revenues				
Taxes	\$ 577,517	\$ 567,980	\$ (9,537)	\$ 551,898
Licenses and Permits	38,148	38,386	238	38,585
Grants, Shared Revenues, and Contributions	128,818	115,497	(13,321)	104,316
Charges for Services	94,908	74,016	(20,892)	73,663
Fines and Forfeits	19,755	18,392	(1,363)	18,514
Parking Fees and Space Rent	53,392	50,263	(3,129)	53,055
Program Income, Interest, and Miscellaneous Revenues	24,732	33,395	8,663	31,037
Total Revenues	937,270	897,929	(39,341)	871,068
Expenditures and Encumbrances				
Personal Services	514,107	494,437	19,670	454,439
Other Service Charges	312,442	313,055	(613)	273,862
Capital Outlay	134,585	59,880	74,705	48,433
Capital Outlay - Capital Leases	-	-	-	60
Debt Service	2,230	1,886	344	1,812
Total Expenditures and Encumbrances	963,364	869,258	94,106	778,606
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND ENCUMBRANCES	(26,094)	28,671	54,765	92,462
Other Financing Sources (Uses)				
Proceeds of Long-Term Debt	5,436	669	(4,767)	5,103
Proceeds of Capital Leases	-	-	-	60
Sales of Fixed Assets	1,053	19,719	18,666	1,541
Operating Transfers In	136,768	167,988	31,220	147,486
Operating Transfers Out	(259,463)	(252,697)	6,766	(225,279)
Other	-	22	22	25
Total Other Financing Sources (Uses)	(116,206)	(64,299)	51,907	(71,064)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES, ENCUMBRANCES, AND OTHER FINANCING USES	\$ (142,300)	(35,628)	\$ 106,672	21,398
Budgetary Fund Balances				
Beginning of Year		137,426		97,362
Encumbrances Continued from Last Year		27,829		25,288
Changes in Unappropriable Reserves		(40,102)		(7,210)
Residual Equity Transfers		-		586
Ending Fund Balances (Budgetary Basis)		89,525		137,424
Adjustments to Conform to Generally Accepted Accounting Principles:				
Reserves Not Available for Appropriation		56,165		16,104
Encumbrances		27,031		27,829
Reimbursements:				
Budgeted as Revenues		(8,815)		(8,030)
Budgeted as Expenditures		13,816		8,030
Pass-Through Grants:				
Receipts Budgeted as Revenues		(42,856)		(40,675)
Disbursements Budgeted as Expenditures		42,856		40,675
ENDING FUND BALANCES (GAAP)		\$ 177,722		\$ 181,357

The accompanying notes are an integral part of these financial statements.